

PACT
Budget Report as of 12/31/2014
Cash Basis - Unaudited

	Budgeted	Expended	Unexpended
Salaries/Personnel	\$144,093.00	\$34,394.56	\$109,698.44
Benefits	\$67,287.00	\$16,858.45	\$50,428.55
Travel In State	\$4,000.00	\$602.61	\$3,397.39
Travel Out of State	\$4,000.00	\$0.00	\$4,000.00
Repair/Maintenance	\$1,000.00	\$0.00	\$1,000.00
Rentals/Leases	\$32,000.00	\$7,297.06	\$24,702.94
Utilities/Communications	\$10,000.00	\$1,230.50	\$8,769.50
Professional Services	\$1,248,115.00	\$29,100.96	\$1,204,949.04
Supplies	\$23,000.00	\$1,941.71	\$21,058.29
Transportation Operations	\$500.00	\$0.00	\$500.00
Grants/Benefits	\$25.00	\$0.00	\$25.00
Equipment	\$10,000.00	\$0.00	\$10,000.00
	<u>\$1,544,020</u>	<u>\$91,426</u>	<u>\$1,452,594</u>